

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
JUNE 2002**

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2002 were \$282,409,251 which is a decrease of \$8,665,903 or 2.98% under the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2002 were \$462,109,862 which is an increase of \$20,932,044 or 4.74%.

General Fund Transfers for the month of June were under the estimate by \$17,047,831 or 5.69%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 06-30-02	ACTUAL 07-01-01 TO 06-30-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 06-30-02	OVER(UNDER) PERCENT 06-30-02	SINE' DIE JUNE 2002 ESTIMATE	JUNE 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$1,461,000,000	\$1,409,317,740	96.46%	(\$51,682,260)	-3.54%	\$121,001,742	\$120,598,953	(\$402,789)	-0.33%
Individual Income Tax	1,141,000,000	1,141,000,000	994,254,921	87.14%	(146,745,079)	-12.86%	97,268,000	76,173,099	(21,094,901)	-21.69%
Corporate Tax	293,000,000	293,000,000	254,303,919	86.79%	(38,696,081)	-13.21%	36,442,000	33,705,700	(2,736,300)	-7.51%
Use Tax	167,000,000	167,000,000	158,269,348	94.77%	(8,730,652)	-5.23%	13,966,435	12,808,153	(1,158,282)	-8.29%
Insurance Premium Tax	101,000,000	101,000,000	109,951,439	108.86%	8,951,439	8.86%	400,104	48,081	(352,023)	-87.98%
Tobacco Tax	53,000,000	53,000,000	55,611,737	104.93%	2,611,737	4.93%	4,717,877	4,849,408	131,531	2.79%
ABC Taxes	45,000,000	45,000,000	44,789,069	99.53%	(210,931)	-0.47%	4,034,099	3,865,218	(168,881)	-4.19%
Beer and Wine Tax	31,200,000	31,200,000	30,627,527	98.17%	(572,473)	-1.83%	3,070,973	2,803,981	(266,992)	-8.69%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	28,000,000	30,153,854	107.69%	2,153,854	7.69%	2,333,337	2,318,685	(14,652)	-0.63%
Auto Tag Fees	11,000,000	11,000,000	10,408,246	94.62%	(591,754)	-5.38%	935,955	956,915	20,960	2.24%
Casual Auto Sales Tax	7,000,000	7,000,000	7,148,467	102.12%	148,467	2.12%	707,303	737,825	30,522	4.32%
Installment Loan Tax	7,500,000	7,500,000	10,306,977	137.43%	2,806,977	37.43%	5,906	603	(5,303)	-89.79%
Title Fees	3,900,000	3,900,000	3,626,597	92.99%	(273,403)	-7.01%	371,249	348,315	(22,934)	-6.18%
Miscellaneous Taxes	3,000,000	3,000,000	4,692,367	156.41%	1,692,367	56.41%	272,102	225,354	(46,748)	-17.18%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	181,200,000	181,200,000	164,757,703	90.93%	(16,442,297)	-9.07%	13,930,000	12,968,961	(961,039)	-6.90%
Sub-total General Fund	\$3,535,000,000	\$3,535,000,000	\$3,289,419,911	93.05%	(\$245,580,089)	-6.95%	\$299,457,082	\$272,409,251	(\$27,047,831)	-9.03%
AMS Settlement	0	0	10,000,000	0.00%	10,000,000	0.00%	0	10,000,000	10,000,000	0.00%
Total General Fund	\$3,535,000,000	\$3,535,000,000	\$3,299,419,911	93.34%	(\$235,580,089)	-6.66%	\$299,457,082	\$282,409,251	(\$17,047,831)	-5.69%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	JUNE 2002 ACTUAL	JUNE 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-01 TO 06-30-02	7-01-00 TO 06-30-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$120,598,953	\$115,296,179	\$5,302,774	4.60%	\$1,409,317,740	\$1,383,512,282	\$25,805,458	1.87%
Individual Income Tax	76,173,099	91,606,845	(15,433,746)	-16.85%	994,254,921	1,033,794,736	(39,539,815)	-3.82%
Corporate Tax	33,705,700	32,351,821	1,353,879	4.18%	254,303,919	273,748,084	(19,444,165)	-7.10%
Use Tax	12,808,153	13,663,881	(855,728)	-6.26%	158,269,348	159,469,598	(1,200,250)	-0.75%
Insurance Premium Tax	48,081	97,553	(49,472)	-50.71%	109,951,439	102,455,376	7,496,063	7.32%
Tobacco Tax	4,849,408	5,071,016	(221,608)	-4.37%	55,611,737	55,507,295	104,442	0.19%
ABC Taxes	3,865,218	3,876,954	(11,736)	-0.30%	44,789,069	43,247,067	1,542,002	3.57%
Beer and Wine Tax	2,803,981	2,920,052	(116,071)	-3.97%	30,627,527	30,259,584	367,943	1.22%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	2,318,685	1,135,935	1,182,750	104.12%	30,153,854	27,574,705	2,579,149	9.35%
Auto Tag Fees	956,915	866,124	90,791	10.48%	10,408,246	10,081,794	326,452	3.24%
Casual Auto Sales Tax	737,825	724,774	13,051	1.80%	7,148,467	6,758,865	389,602	5.76%
Installment Loan Tax	603	3,906	(3,303)	-84.56%	10,306,977	6,880,248	3,426,729	49.81%
Title Fees	348,315	333,620	14,695	4.40%	3,626,597	3,677,988	(51,391)	-1.40%
Miscellaneous Taxes	225,354	224,078	1,276	0.57%	4,692,367	2,742,114	1,950,253	71.12%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,968,961	12,902,416	66,545	0.52%	164,757,703	161,586,248	3,171,455	1.96%
Sub-total General Fund	272,409,251	\$281,075,154	(8,665,903)	-3.08%	3,289,419,911	3,312,495,984	(23,076,073)	-0.70%
AMS Settlement	10,000,000	10,000,000	0	0.00%	10,000,000	25,000,000	(15,000,000)	-60.00%
Total General Fund	\$282,409,251	\$291,075,154	(\$8,665,903)	-2.98%	\$3,299,419,911	\$3,337,495,984	(\$38,076,073)	-1.14%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JUNE 2002	JUNE 2001	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$120,598,954	115,296,179	\$1,409,317,745	\$1,383,512,283	\$25,805,462	1.87%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	25,466,344	25,405,335	308,031,514	301,398,388	6,633,126	2.20%
Motor Vehicle Rental Sales Tax	0	0	4,354,902	4,243,811	111,091	2.62%
Special Refund Account	60,407	285,630	1,421,488	2,341,421	(919,933)	-39.29%
4-Lane Construction Project	281,270	177,404	3,729,536	4,606,882	(877,346)	-19.04%
School Ad Valorem	0	32,361	42,000,000	42,000,000	0	0.00%
Education Enhancement	19,935,825	19,205,120	191,689,910	187,242,360	4,447,550	2.38%
Mississippi Fair Commission	233	208	105,896	112,207	(6,310)	-5.62%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,057,230	12,747,062	158,281,098	149,592,146	8,688,952	5.81%
Department of Agriculture	152,621	126,245	1,196,761	1,245,647	(48,887)	-3.92%
Sales Tax (Telecomuncations 5.5%)	1,666,932	1,338,781	14,594,696	14,291,417	303,279	2.12%
Airport Parking	55,872	0	89,539	0	89,539	0.00%
State Aid Road Fund	250,000	250,000	3,000,000	3,250,000	(250,000)	-7.69%
Total Sales Tax Transfers	\$183,192,353	\$176,530,990	\$2,157,813,078	\$2,113,836,555	\$43,976,523	2.08%
Use Tax Transferred to:						
General Fund	\$12,808,153	\$13,663,882	\$158,269,351	\$159,469,601	(\$1,200,249)	-0.75%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,905,403	1,918,750	24,436,947	23,108,187	1,328,760	5.75%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	1,801,195	1,900,355	17,819,246	18,109,511	(290,265)	-1.60%
Total Use Tax Transfers	\$16,514,751	\$17,482,987	\$204,525,544	\$204,687,299	(\$161,754)	-0.08%
Individual Income Tax Transferred to:						
General Fund	\$76,173,098	\$91,606,844	\$994,254,921	\$1,033,794,736	(\$39,539,815)	-3.82%
Refund Account	50,000,000	18,000,000	303,100,000	259,630,000	43,470,000	16.74%
Total Individual Income Tax Transfers	\$126,173,098	\$109,606,844	\$1,297,354,921	\$1,293,424,736	\$3,930,185	0.30%
Corporate Tax Transferred to:						
General Fund	\$33,705,701	\$32,351,821	\$254,303,920	\$273,748,084	(\$19,444,164)	-7.10%
Refund Account	2,152,673	3,114,896	41,854,487	41,233,205	621,282	1.51%
Total Corporate Tax Transfers	\$35,858,374	\$35,466,717	\$296,158,407	\$314,981,288	(\$18,822,881)	-5.98%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	0	0	29,376	27,680	1,696	6.13%
Counties	649,595	607,935	3,929,105	6,458,864	(2,529,759)	-39.17%
Total Oil Severance Tax Transfers	\$649,595	\$607,935	\$3,958,481	\$13,813,684	(\$9,855,203)	-71.34%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	0	1,982	1,390	592	42.58%
Counties	396,586	923,249	4,380,219	7,600,494	(3,220,275)	-42.37%
Total Gas Severance Tax Transfers	\$396,586	\$923,249	\$4,382,202	\$10,274,744	(\$5,892,543)	-57.35%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,968,961	\$12,902,416	\$164,757,704	\$161,586,248	\$3,171,456	1.96%
Gaming License & Taxes (Counties & Cities)	8,733,611	10,818,070	109,152,354	106,741,596	2,410,759	2.26%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Gaming to State Highway Dept	1,171,066	1,155,717	17,297,532	16,181,280	1,116,252	6.90%
Total Gaming Fees & Tax Transfers	\$25,873,639	\$27,876,203	\$327,207,591	\$320,509,123	\$6,698,467	2.09%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JUNE 2002	JUNE 2001	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,828,396	21,028,412	280,142,780	274,993,807	5,148,974	1.87%
State Aid Road Fund	4,568,055	4,243,965	51,274,073	51,300,609	(26,536)	-0.05%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	281,505	281,445	39,272,113	41,569,580	(2,297,466)	-5.53%
Road Protection - Coast Counties	239,821	270,037	3,164,152	3,126,787	37,365	1.19%
Seawall - Coast Counties	447,943	511,780	5,987,173	5,975,706	11,467	0.19%
Miss. Groundwater Protection Trust Fd.	842,765	914,120	9,332,646	6,568,228	2,764,418	*
Fire Marshal's Office	31,259	21,171	486,874	525,156	(38,281)	-7.29%
Dept of Ins Propane Education Fund	12,066	8,172	187,933	202,710	(14,777)	-7.29%
Municipal Aid	134,248	134,308	1,547,295	1,494,219	53,077	3.55%
Aeronautics Commission	133,290	176,350	1,550,895	1,799,681	(248,786)	-13.82%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	50,574	150,399	1,149,204	357,079	792,125	221.83%
Railroad Revitalization Fund	17,775	13,365	170,532	191,690	(21,158)	-11.04%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,772,173	1,747,405	9,130,458	9,363,760	(233,302)	-2.49%
Total Petroleum Tax Transfers	\$31,359,870	\$29,500,928	\$412,196,129	\$406,269,010	\$5,927,119	1.46%
Privilege Tax Transferred to:						
General Fund	\$956,915	\$866,124	\$10,850,874	\$10,505,672	\$345,201	3.29%
Highway Department	5,261,656	6,348,472	40,915,800	49,080,152	(8,164,352)	-16.63%
4-Lane Highway Project	1,160,860	1,062,955	12,745,575	12,576,974	168,601	1.34%
Counties	2,091,195	2,570,747	21,992,724	25,864,617	(3,871,893)	-14.97%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	7,245	10,031	154,994	193,023	(38,029)	-19.70%
Mailing Fees	14,152	13,022	154,556	175,443	(20,887)	-11.91%
Apportioned Tags	417,553	450,397	7,650,328	10,342,719	(2,692,391)	-26.03%
Mississippi Burn Center	18,888	14,809	208,586	178,544	30,042	16.83%
Veteran's Nursing Home	4,860	3,600	46,500	38,820	7,680	19.78%
Wildlife Heritage	76,580	60,720	832,380	724,600	107,780	14.87%
MS Soil & Water Conservation Education Fund	1,000	5,075	6,375	21,025	(14,650)	-69.68%
Animal Care Fund	2,750	0	2,750	0	2,750	0.00%
Distinctive License Tag Fees	97,840	71,790	1,079,350	824,653	254,698	30.89%
Grand Lodge of Mississippi	1,225	1,125	10,525	10,350	175	1.69%
Total Privilege Tax Transfers	\$10,112,719	\$11,478,866	\$96,651,317	\$110,536,592	(\$13,885,275)	-12.56%
Title Fees Transferred to:						
General Fund	\$348,315	\$333,620	\$3,626,598	\$3,677,988	(\$51,390)	-1.40%
Special Refund Account	68	0	76	796	(721)	-90.52%
Total Title Fees Transfers	\$348,383	\$333,620	\$3,626,673	\$3,678,784	(\$52,111)	-1.42%
Insurance Premium Tax Transferred to:						
General Fund	\$48,081	\$97,553	\$109,951,436	\$102,455,378	\$7,496,058	7.32%
Municipalities	77,448	24,465	6,176,401	5,930,919	245,482	4.14%
County Fire Protection	77,448	24,465	6,176,401	5,930,919	245,482	4.14%
State Fire Academy Fund	154,896	48,930	2,398,214	2,527,046	(128,833)	-5.10%
Special Refund Account	0	0	295,868	161,205	134,663	83.53%
Insurance Department (Arson Reward)	0	0	1,000	2,000	(1,000)	-50.00%
City of Jackson	3,867	7,189	137,031	268,647	(131,616)	-48.99%
Total Ins. Premium Tax Transfers	\$361,740	\$202,601	\$125,136,351	\$117,276,115	\$7,860,236	6.70%
ABC Collections transferred to:						
General Fund	\$3,865,218	\$3,876,954	\$44,789,069	\$43,247,066	\$1,542,002	3.57%
Counties	32,325	34,075	357,475	391,775	(34,300)	-8.76%
Municipalities	142,450	136,350	1,708,980	1,658,095	50,885	3.07%
Department of Mental Health	351,140	361,360	4,056,873	4,051,131	5,742	0.14%
Total ABC Transfers	\$4,391,133	\$4,408,739	\$50,912,397	\$49,348,067	\$1,564,329	3.17%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JUNE 2002	JUNE 2001	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,803,981	\$2,920,052	\$30,627,521	\$30,259,583	\$367,938	1.22%
Total Beer and Wine Tax Transfers	\$2,803,981	\$2,920,052	\$30,627,521	\$30,259,583	\$367,938	1.22%
Estate Tax transferred to:						
General Fund	\$2,318,684	\$1,135,935	\$30,153,854	\$27,574,705	\$2,579,150	9.35%
Total Estate Tax Transfers	\$2,318,684	\$1,135,935	\$30,153,854	\$27,574,705	\$2,579,150	9.35%
Installment Loan Tax transferred to:						
General Fund	\$603	\$3,906	\$10,306,979	\$6,880,247	\$3,426,732	49.81%
Total Installment Loan Tax Transfers	\$603	\$3,906	\$10,306,979	\$6,880,247	\$3,426,732	49.81%
Casual Auto Sales transferred to:						
General Fund	\$737,825	\$724,773	\$7,148,465	\$6,758,864	\$389,601	5.76%
Total Casual Auto Sales Tax Transfers	\$737,825	\$724,773	\$7,148,465	\$6,758,864	\$389,601	5.76%
AMS Settlement:						
General Fund	\$10,000,000	\$10,000,000	\$10,000,000	\$35,000,000	(\$25,000,000)	-71.43%
Total AMS Settlement Tax Transfers	\$10,000,000	\$10,000,000	\$10,000,000	\$35,000,000	(\$25,000,000)	-71.43%
Timber Severance Tax transferred to:						
General Fund	\$8	\$47	\$1,891	\$2,269	(\$378)	-16.67%
Total Timber Severance Tax Transfers	\$8	\$47	\$1,891	\$2,269	(\$378)	-16.67%
Tobacco Tax transferred to:						
General Fund	\$4,849,408	\$5,071,017	\$55,611,738	\$55,507,295	\$104,442	0.19%
Total Tobacco Tax Transfers	\$4,849,408	\$5,071,017	\$55,611,738	\$55,507,295	\$104,442	0.19%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$4,000	\$1,200	\$2,800	233.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$4,000	\$1,200	\$2,800	233.33%
Natural Gas Tax transferred to:						
General Fund	\$83,625	\$125,602	\$996,005	\$1,133,896	(\$137,892)	-12.16%
Total Natural Gas Tax Transfers	\$83,625	\$125,602	\$996,005	\$1,133,896	(\$137,892)	-12.16%
Freeport Warehouse Tax to:						
General Fund	\$40	\$30	\$730	\$80	\$650	812.50%
Total Freeport Warehouse Tax	\$40	\$30	\$730	\$80	\$650	812.50%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$374	\$1,210	\$95,834	\$9,303	\$86,531	930.15%
Total Int. On Investnments (STC) Transfers	\$374	\$1,210	\$95,834	\$9,303	\$86,531	930.15%
TVA In Lieu transferred to:						
General Fund	\$141,680	\$98,399	\$3,154,862	\$1,180,788	\$1,974,074	167.18%
Total TVA In Lieu Transfers	\$141,680	\$98,399	\$3,154,862	\$1,180,788	\$1,974,074	167.18%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$1,228	\$0	\$1,228	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$1,228	\$0	\$1,228	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JUNE 2002	JUNE 2001	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$118,344	\$97,255	\$1,078,154	\$1,056,886	\$21,268	2.01%
City of Oxford Tourism	10,087	9,073	109,963	112,634	(2,671)	-2.37%
City of Grenada Tourism	25,218	23,504	313,960	314,725	(764)	-0.24%
City of Corinth Tourism	55,967	50,933	652,104	627,510	24,595	3.92%
Lowndes County Special Tax	6,386	8,895	64,759	63,558	1,201	1.89%
Desoto County Special Tax	258,992	225,299	3,020,053	2,663,264	356,788	13.40%
Special Agent Fees	18,523	11,566	250,362	201,619	48,743	24.18%
Gross Public Utility Regulatory Fund	0	216,094	4,948,443	5,231,684	(283,241)	-5.41%
Gross City Utility Tax	100,738	124,429	1,315,239	1,495,736	(180,498)	-12.07%
Municipal Gas Utility Regulation	0	3,852	21,175	28,878	(7,703)	-26.67%
Gross Railroad Regulation	0	95,981	105,554	298,642	(193,087)	-64.66%
Adams County Convention	84,393	76,666	856,928	829,404	27,524	3.32%
Warren County Tourism	63,870	63,916	684,521	743,979	(59,458)	-7.99%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	260,661	245,598	2,845,941	2,904,328	(58,388)	-2.01%
Harrison County Board of Supervisors	130,331	122,799	1,422,970	1,451,038	(28,067)	-1.93%
City of Jackson Tourism	293,353	261,278	3,016,222	2,935,245	80,977	2.76%
Collection Fees	122,308	99,829	1,216,582	1,131,096	85,486	7.56%
Timber Severance - Counties	65,659	65,766	742,808	752,023	(9,215)	-1.23%
Timber Severance - Forest Resources	262,605	262,874	2,952,462	2,997,149	(44,686)	-1.49%
City of Tupelo Convention/Tourism	210,570	177,639	2,283,360	2,230,905	52,454	2.35%
Lauderdale County Tourism	35,044	27,372	394,681	352,630	42,050	11.92%
Starkville-Oktibbeha Tourism	8,131	11,457	108,767	175,333	(66,566)	-37.97%
City of Starkville Tourism and Convention Tax	78,063	68,775	859,791	752,341	107,450	14.28%
Sales and Services Outside	14,301	9,316	119,150	110,683	8,467	7.65%
Sales & Services between Agencies	0	0	2	36	(34)	-94.41%
Hazardous Waste Tax (Counties)	0	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	0	0	2,004,704	2,197,257	(192,553)	-8.76%
Environment Protection Trust Fund-Waste Tire	175,091	173,183	2,142,464	2,193,617	(51,153)	-2.33%
Railcar In Lieu Tax	0	0	3,560,634	3,527,401	33,233	0.94%
TVA in Lieu Tax (Counties)	0	0	8,279,779	6,609,805	1,669,974	25.27%
TVA in Lieu Tax (Municipalities)	0	0	4,239,854	3,443,463	796,391	23.13%
TVA in Lieu Tax (Schools)	0	0	4,185,020	3,361,082	823,938	24.51%
Nuclear Plant in Lieu (Counties)	0	0	11,192,017	11,178,409	13,607	0.12%
Nuclear Plant in Lieu (Cities)	0	0	7,607,983	7,621,591	(13,607)	-0.18%
Department of Environmental Quality	0	0	1,134,020	1,184,711	(50,691)	-4.28%
Canton Tourist & Convention	26,986	23,639	310,975	237,496	73,480	30.94%
Kosciusko Tourist Promotion	2,805	2,550	33,729	28,049	5,680	20.25%
Greenwood Tourism Commission	24,239	22,422	282,831	271,989	10,841	3.99%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	243,818	220,636	2,844,809	2,680,503	164,306	6.13%
City of Tupelo Water Facilities	195,859	191,019	2,305,916	2,380,502	(74,586)	-3.13%
City of Bay Springs Special Tax	469	500	6,299	5,813	486	8.36%
City of West Point Special Tax	17,137	15,585	168,310	167,339	971	0.58%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,538	1,570	19,806	19,647	159	0.81%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	19,593	17,896	192,797	189,266	3,530	1.87%
City of Philadelphia Tourism	8,465	5,611	85,497	71,479	14,017	19.61%
City of Magee	9,747	9,496	120,734	111,170	9,564	8.60%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	JUNE 2002	JUNE 2001	07-01-2001 to 06-30-02	07-01-2000 to 06-30-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	0	148,630	825,974	(677,344)	-82.01%
Special Refund Account - Use	82,960	246,893	3,117,605	3,531,392	(413,786)	-11.72%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	438	0	438	0.00%
Special Refund Account - Estate	98,651	133,587	874,697	419,081	455,616	108.72%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	(4,509)	2,364	4,640	17,587	(12,947)	-73.62%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	4,572	0	4,572	0	4,572	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	1,574	13,383	7,102	6,281	88.44%
Special Refund Account - Gaming	0	0	0	43,942	(43,942)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	36,181	27,510	8,671	31.52%
Special Refund Account - Corporate	0	0	1,460	1,812	(352)	-19.44%
Special Withholding Refund	0	(525,515)	53,657	424,205	(370,547)	-87.35%
Washington County Tourist Promotion Tax	45,762	42,892	529,129	496,453	32,675	6.58%
City of Ridgeland Special Tax	61,386	61,050	744,596	729,726	14,870	2.04%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	7,385	7,593	(208)	-2.74%
City of Oxford Stadium Tax	94,138	80,853	959,816	872,088	87,728	10.06%
Coahoma County Special Tax	24,598	28,230	294,086	281,197	12,888	4.58%
Yazoo County Special Tax	20,225	19,358	246,705	236,209	10,496	4.44%
Tishomingo County Promotion Tax	871	990	10,112	11,682	(1,569)	-13.44%
City of Southaven Special Tax	5,596	4,606	70,620	60,169	10,451	17.37%
Batesville Tourism and Economic Development Tax	56,103	53,720	644,314	619,060	25,254	4.08%
Rankin County Special Tax	27,091	18,472	260,502	212,654	47,847	22.50%
City of Aberdeen Special Tax	5,236	5,186	60,153	63,772	(3,620)	-5.68%
Gas Taxes on State Owned Land	2	5	114	47	66	140.86%
Gas Taxes Educational Trust Fund	0	0	0	2,764,286	(2,764,286)	-100.00%
Gas Severance to Budget Contingency Fund	756,917	1,399,780	8,323,415	9,951,759	(1,628,344)	-16.36%
Oil Taxes on State Owned Land	0	39	302	594	(292)	-49.20%
Oil Taxes Educational Trust Fund	0	0	0	4,528,733	(4,528,733)	-100.00%
Oil Severance to Budget Contingency Fund	852,967	1,300,660	11,567,804	9,314,382	2,253,422	24.19%
City of Moss Point Special Tax	18,642	17,316	205,956	206,949	(993)	-0.48%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	73,839	59,503	709,783	751,276	(41,493)	-5.52%
City of Flowood Special Tax	74,274	53,462	619,693	532,448	87,245	16.39%
City of Clinton Special Tax	5,587	5,508	67,016	68,303	(1,287)	-1.88%
City of Laurel Special Tax	84,649	68,565	904,423	854,602	49,820	5.83%
City of Newton Special Tax	1,177	2,022	16,242	16,332	(90)	-0.55%
Tunica County Special Tax	216,859	244,373	2,582,258	2,659,957	(77,699)	-2.92%
City of Vicksburg Special Tax	31,763	37,745	357,702	387,161	(29,459)	-7.61%
City of Cleveland Special Tax	45,662	44,428	494,415	454,533	39,882	8.77%
City of New Albany Special Tax	29,199	28,313	367,721	330,590	37,131	11.23%
City of Picaune Special Tax	23,922	19,874	250,032	240,684	9,347	3.88%
City of Ocean Springs	2,503	2,819	31,509	34,695	(3,186)	-9.18%
City of Richland	17,488	19,881	222,744	207,648	15,096	7.27%
City of Florence	9,932	6,204	104,409	84,540	19,870	23.50%
Hancock County Special Tax	11,277	8,520	119,491	115,632	3,858	3.34%
Stone County Special Tax	16,411	13,884	176,104	151,907	24,197	15.93%
Hernando Tourism	542	863	10,321	11,905	(1,584)	-13.30%
E911 Telephone Minimum Standards Service Charge	196,179	126,083	1,435,575	1,332,463	103,112	7.74%
Total Other Transfers	\$5,941,765	\$6,678,379	\$116,775,221	\$120,833,288	(\$4,058,068)	-3.36%
Summary:						
Sales Tax Transferred to Other than GF	\$62,593,400	\$61,234,811	\$748,495,333	\$730,324,272	\$18,171,061	2.49%
Misc. Transferred to Other than GF	117,107,212	88,867,853	1,198,081,361	1,167,147,959	29,817,150	2.65%
Total Transferred to Other than GF	\$179,700,611	\$150,102,665	\$1,946,576,694	\$1,897,472,231	\$49,104,463	2.59%

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.